

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

May 31, 2020



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2H: EVOS Habitat Investment	\$83,651,074.20	<u>2.54%</u>	<u>1.07%</u>	<u>4.38%</u>	<u>8.86%</u>	<u>6.67%</u>	<u>6.40%</u>	<u>6.57%</u>	<u>9.25%</u>	<u>7.77%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.10%</u>	<u>0.27%</u>	<u>1.52%</u>	<u>1.73%</u>	<u>1.88%</u>	<u>1.37%</u>	<u>1.17%</u>	<u>1.23%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>0.67%</u>	<u>1.91%</u>	<u>8.37%</u>	<u>9.95%</u>	<u>5.22%</u>	<u>4.15%</u>	<u>3.98%</u>	<u>4.09%</u>	<u>4.63%</u>	
AY5V: Domestic Equity		<u>5.37%</u>	<u>2.80%</u>	<u>4.02%</u>	<u>11.30%</u>	<u>9.47%</u>				<u>11.57%</u>	
AYLC: International Equity		<u>3.16%</u>	<u>-5.10%</u>	<u>-9.20%</u>	<u>-3.84%</u>	<u>-0.26%</u>				<u>4.29%</u>	
INDEX		<b>2.44%</b>	<b>1.04%</b>	<b>4.30%</b>	<b>8.80%</b>	<b>6.72%</b>	<b>6.22%</b>	<b>6.25%</b>	<b>8.78%</b>	<b>7.59%</b>	
EXCESS		0.10%	0.03%	0.08%	0.06%	-0.05%	0.18%	0.32%	0.47%	0.18%	

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

May 31, 2020



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$101,069,507.81	<u>2.71%</u>	<u>1.03%</u>	<u>3.90%</u>	<u>8.36%</u>	<u>6.48%</u>	<u>6.26%</u>	<u>6.46%</u>	<u>9.18%</u>	<u>6.30%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.10%</u>	<u>0.27%</u>	<u>1.68%</u>	<u>1.91%</u>	<u>1.94%</u>	<u>1.43%</u>	<u>1.24%</u>	<u>3.75%</u>	<u>3.15%</u>	
AY73: Broad Market Fixed Income		<u>0.67%</u>	<u>1.91%</u>	<u>8.37%</u>	<u>9.95%</u>	<u>5.22%</u>	<u>4.15%</u>	<u>3.98%</u>	<u>4.09%</u>	<u>5.15%</u>	
AY5V: Domestic Equity		<u>5.37%</u>	<u>2.80%</u>	<u>4.02%</u>	<u>11.30%</u>	<u>9.47%</u>				<u>11.57%</u>	
AYLC: International Equity		<u>3.16%</u>	<u>-5.10%</u>	<u>-9.20%</u>	<u>-3.84%</u>	<u>-0.26%</u>				<u>4.29%</u>	
INDEX		<b>2.62%</b>	<b>1.01%</b>	<b>3.84%</b>	<b>8.33%</b>	<b>6.56%</b>	<b>6.12%</b>	<b>6.17%</b>	<b>8.73%</b>	<b>5.89%</b>	
EXCESS		0.09%	0.02%	0.06%	0.03%	-0.08%	0.14%	0.29%	0.45%	0.41%	